

EXHIBIT A
TOTAL PROJECT BUDGET
NASHOBA REGIONAL SCHOOL DISTRICT

PROJECT FUNDING AGREEMENT

Nashoba-Center/Pompo Elementary School

Revised 10/15/2009

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Estimated Budget	*Cost/Scope Items Excluded from the Total Facilities Grant	*Ineligible Costs
Administration			
Legal Fees	\$40,000		40,000
Owner's Project Manager			
Programming			
Feasibility Study			
Schematic Design	\$40,000		
Design Development	\$33,750		
Construction Contract Documents	\$55,800		
Bidding	\$52,875		
Construction Contract Administration	\$583,393		
Closeout	\$83,057		
Extra Services			
Reimbursable Services	\$70,000		
Other Project Manager Costs			
Advertising	\$2,000		
Permits			
Owner's Insurance			
Other Administrative Costs	\$20,000		
Subtotal	\$980,875	\$0	\$40,000
Architecture and Engineering			
Basic Services			
Architect and Engineer Fees			
Programming	in feasibility		
Feasibility Study	\$85,000		
Schematic Design	\$405,000		
Design Development	\$506,300		
Construction Contract Documents	\$1,054,000		
Bidding	\$85,000		
Construction Contract Administration	\$798,000		
Closeout	inc in CA		
Other Basic Services			
Extra and Reimbursable Services			
Construction Change Orders	see contingency		
Construction testing	see misc proj costs		
Printing			
Hazardous Material	\$40,000		
Geotechnical	\$115,000		
Site Survey	see A/E basic services		
Special Environmental	\$7,700		
Traffic Consultants	see A/E basic services		
Other	\$75,000		
Prior Study	\$55,200		
Subtotal	\$3,226,200	\$0	
Pre-Construction Services			
Site Acquisition			

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Land/Building Purchase			
Appraisal Fees			
Recording fees			
Subtotal	\$0	\$0	\$0
Construction Costs			
SUBSTRUCTURE			
Foundations	\$975,645		
Basement Construction	\$0		
SHELL			
Superstructure	\$1,571,169		
Exterior Closure	\$3,323,996		
Roofing	\$1,401,170		
INTERIORS			
Interior Construction	\$2,175,618		
Staircases	\$67,375		
Interior Finishes	\$1,614,357		
SERVICES			
Conveying Systems	\$67,500		
Plumbing	\$824,275		
HVAC	\$2,781,778		
Fire Protection	\$432,533		
Electrical	\$2,278,285		
EQUIPMENT & FURNISHINGS			
Equipment	\$461,900		
Furnishings	\$893,531		
SPECIAL CONSTRUCTION & DEMOLITION			
Special Construction	\$0		
Existing Building Demolition	\$261,251		
In-Bldg Hazardous Material Abatement	\$212,990	\$73,700.00	
Asbestos Cont'g Floor Mat'l Abatement			
Other Hazardous Material Abatement			
BUILDING SITE WORK			
Site Preparation	\$589,005		
Site Improvements	\$1,157,443	\$1,295,659	
Site Civil/ Mechanical Utilities	\$908,492		
Site Electrical Utilities	\$150,250		
Other Site Construction			
Construction Trades Subtotal	\$22,148,561	\$1,369,359	\$0
Insurance	\$221,486	\$13,694	
Sub-Contractor Bonds	\$159,470	\$982	
Contingencies (Design and Pricing)	\$2,214,856	\$136,051	
General Conditions	\$1,993,370	\$122,519	
Overhead & Profit	\$730,903	\$44,843.09	
Escalation to Mid-Point of Construction	\$1,373,211	\$84,372.36	

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Construction Costs Subtotal	\$28,841,856	\$1,771,819	\$0
Alternates			
Alternates Subtotal	\$0	\$0	\$0
<i>Construction Contingency</i>	\$2,163,139		
Construction Costs Subtotal	\$31,004,995		
Miscellaneous Project Costs			
Hazmat Monitoring & Testing			
Material Testing	\$50,000		
Reproduction/Mailing	\$70,000		
Moving & Storage	\$50,000		50000
Subtotal	\$170,000	\$0	\$50,000
Furnishings and Equipment			
Furnishings and Equipment	\$720,000		-
Maintenance Equipment	\$20,000		
Computer Equipment	\$1,047,700		327,700
Other Furnishings and Equipment			
Subtotal	\$1,787,700	\$0	\$327,700
Owner's Contingency			
Owner's Contingency	\$620,100		
Total Project Budget	\$37,829,870	\$1,771,819	\$417,700
Alternates	\$0		
Ineligible cost	\$417,700		
Scope items excluded	\$1,771,819		
Basis of Total Facilities Grant	\$35,640,351		
Reimbursement Rate	50.85%		
Total Maximum Facilities Grant	\$18,123,118		
<p>*NOTE: This document was prepared by the MSBA based on a preliminary review of information and estimates provided by the Nashoba Regional School District in the Town of Stow for the Pompo/Center Elementary School project. Based on this preliminary review, certain budget, cost and scope items have been determined to be ineligible for reimbursement, however, this document does not contain a final, exhaustive list of all budget, cost and scope items which may be ineligible for reimbursement by the MSBA. Nor is it intended to be a final determination of which budget, cost and scope items may be eligible for reimbursement by the MSBA. All project budget, cost and scope items shall be subject to review and audit by the Authority, and the Authority shall determine, in its sole discretion whether any such budget, cost and scope items are eligible for reimbursement. The MSBA may determine that certain additional budget, cost and scope items are ineligible for reimbursement.</p>			